

**VICTORIA SQUARE CONDOMINIUM,**

Page: 1

Balance Sheet  
As of 02/29/16**ASSETS****CASH:**

1010	Popular Bank Oper	\$	46,057.91	
1020	Popular Bank Reserve		35,737.45	
SUBTOTAL CASH				\$ 81,795.36

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	6,448.00	
1160	A/R Miscellaneous		402.00	
1170	A/R Late Charges		25.00	
1195	Attorney Fees Receivable		350.00	
1210	Utility Deposits		80.00	
1215	Popular Roof Loan		60,744.75	
TOTAL CURRENT ASSETS				\$ 68,049.75
TOTAL ASSETS				\$ 149,845.11
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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3050	Popular Loan Payable	\$	60,744.75	
3310	Prepaid Member Fees		9,185.00	
SUBTOTAL CURRENT LIABILITIES				\$ 69,929.75

**RESERVES**

5010	Reserve Roof	\$	1,304.33	
5015	Reserve Painting		9,497.62	
5020	Reserve Paving		23,771.20	
5030	Reserve interest		1,163.40	
RESERVES				\$ 35,736.55

**EQUITY:**

5510	Retained Earnings	\$	35,409.69	
	Current Year Net Income/(Loss)		8,769.12	
SUBTOTAL EQUITY				\$ 44,178.81
TOTAL LIABILITIES & EQUITY				\$ 149,845.11
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